

Exhibit 1

NORTON ROSE FULBRIGHT US LLP
FEE SUMMARY
SEPTEMBER 9, 2023 THROUGH OCTOBER 31, 2023

Summary of Services Rendered by Professional

Professional	Title	Hourly Rate	Total Hours	Total Fees
Eric Daucher	Partner	\$875	7.10	\$6,212.50
Linda Fuerst	Partner	\$830	64.40	\$53,452.00
Evan Cobb	Partner	\$650	19.40	\$12,610.00
James Copeland	Senior Counsel	\$816	11.80	\$9,628.80
Rachael Browndorf	Senior Associate	\$803	1.30	\$1,043.90
Tom Brook	Senior Associate	\$438	15.40	\$6,745.20
Matthew Lau	Senior Associate	\$418	4.50	\$1,881.00
Emily Hong	Associate	\$485	1.40	\$679.00
Total Fees			125.30	\$92,252.40

Summary of Services by Task Code

Task Code	Description	Hours	Amount
B110	Case Administration	16.50	\$12,411.10
B120	Asset Analysis and Recovery	108.80	\$79,841.30
Total		125.30	\$92,252.40

NORTON ROSE FULBRIGHT US LLP
September 6, 2023 -- October 31, 2023

Date	Timekeeper	Task Code	Hours	Rate	Amount	Narrative
09/06/2023	Linda Fuerst	B110	0.20	\$830.00	\$166.00	Correspond with E. Cobb.
09/06/2023	Linda Fuerst	B110	0.80	\$830.00	\$664.00	Review material forwarded by J Copeland.
09/07/2023	Evan Cobb	B110	0.40	\$650.00	\$260.00	Partial time for conference call regarding Traders Global matter.
09/07/2023	Evan Cobb	B110	0.40	\$650.00	\$260.00	Reviewing documentation regarding potential issues.
09/07/2023	Linda Fuerst	B110	0.80	\$830.00	\$664.00	Call with E. Cobb, E. Daucher, J. Copeland, A Sodono and others, including related preparation for call and follow-up after call.
09/07/2023	Linda Fuerst	B110	0.20	\$830.00	\$166.00	Correspond with E. Cobb.
09/07/2023	Linda Fuerst	B110	0.50	\$830.00	\$415.00	Review material forwarded by J. Copeland.
09/08/2023	Evan Cobb	B110	0.50	\$650.00	\$325.00	Conference call regarding potential issues related to Canadian proceedings.
09/08/2023	James Copeland	B110	0.50	\$816.00	\$408.00	Call with NRF and MSB team re: status and next steps.
09/11/2023	Evan Cobb	B110	2.30	\$650.00	\$1,495.00	Further review of background materials regarding Traders Global matter.
09/11/2023	Evan Cobb	B110	0.70	\$650.00	\$455.00	Partial time for conference call with CFTC and Receiver.
09/11/2023	James Copeland	B110	0.70	\$816.00	\$571.20	Partial time for introductory call with the CFTC and follow up re: same.
09/11/2023	Linda Fuerst	B110	1.00	\$830.00	\$830.00	Call with NRF US team, McManimon, Scotland & Baumann team and CFTC attorneys.
09/12/2023	James Copeland	B110	0.90	\$816.00	\$734.40	Partial time for call with MSB and NRF teams re: new developments and next steps (.6); attention to open issues (.3).
09/13/2023	Emily Hong	B110	0.90	\$485.00	\$436.50	Prepare declaration for the purpose of retention application.
09/13/2023	James Copeland	B110	2.10	\$816.00	\$1,713.60	Partial time for call with E. Daucher, L. Fuerst, and E. Cobb re: cryptocurrency accounts and next steps including follow up call with MSB re: same (.7); review document re: next steps (.7); review and revise retention application (.5); emails with MSB and NRF team re: various open issues (.2).
09/19/2023	Eric Daucher	B110	0.20	\$875.00	\$175.00	Partial time for call re: OSC freeze motion.
09/19/2023	Evan Cobb	B110	0.80	\$650.00	\$520.00	Conference call with Receiver and Receiver's US counsel on next steps.
09/19/2023	James Copeland	B110	0.40	\$816.00	\$326.40	Partial time for call with MSB and NRF team re: developments and open issues including follow up re: same.

09/19/2023	Linda Fuerst	B110	0.40	\$830.00	\$332.00	Correspond with A. Sodono and S. Placona.
09/19/2023	Linda Fuerst	B110	0.40	\$830.00	\$332.00	Review additional court filings in United States District Court.
09/19/2023	Linda Fuerst	B110	0.40	\$830.00	\$332.00	Call with A. Sodono to discuss Commercial List appearance.
09/19/2023	Linda Fuerst	B110	0.30	\$830.00	\$249.00	Consult with E. Cobb.
09/20/2023	Linda Fuerst	B110	0.20	\$830.00	\$166.00	Call with A. Sodono and E. Cobb to discuss attendance before Justice Steele and scheduling of recognition application.
09/28/2023	Linda Fuerst	B110	0.20	\$830.00	\$166.00	Correspondence from S. Placona regarding case developments.
10/06/2023	Linda Fuerst	B110	0.30	\$830.00	\$249.00	Correspond with J. Copeland re: status and next steps
Total B110			16.50		\$12,411.10	
09/07/2023	Linda Fuerst	B120	1.50	\$830.00	\$1,245.00	Consider information needed to satisfy test for recognition of foreign receivership order.
09/08/2023	Eric Daucher	B120	1.00	\$875.00	\$875.00	Call with receiver and team re: cryptocurrency and cross-border matters (.5); follow-up related to same (.5).
09/11/2023	Evan Cobb	B120	0.40	\$650.00	\$260.00	Prepare for and attend conference call with OSC.
09/11/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Advise NRF team and A. Sodano regarding OSC matters.
09/11/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Call with OSC staff.
09/12/2023	Evan Cobb	B120	1.20	\$650.00	\$780.00	Conference call with Receiver and Receiver's US counsel.
09/12/2023	Evan Cobb	B120	0.50	\$650.00	\$325.00	Preparing outline summary of Foreign Recognition process.
09/12/2023						Confer with E. Daucher regarding receivership and cryptocurrency issues (.2); research regarding receivership issues and prepare correspondence (.6).
09/12/2023	Rachael Browndorf	B120	0.80	\$803.00	\$642.40	
09/13/2023	Evan Cobb	B120	0.30	\$650.00	\$195.00	Conference call with OSC.
09/13/2023	Evan Cobb	B120	0.30	\$650.00	\$195.00	Revisions to document re: next steps.
09/13/2023	Evan Cobb	B120	0.60	\$650.00	\$390.00	Conference call with Receiver and Receiver's US counsel.
09/13/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Correspondence and conference call with OSC Staff.
09/13/2023	Linda Fuerst	B120	0.80	\$830.00	\$664.00	Prepare for and attend call and correspond with NRF team.
09/13/2023	Linda Fuerst	B120	0.80	\$830.00	\$664.00	Prepare for and attend call with A. Sodono and NRF team.
09/14/2023	Emily Hong	B120	0.50	\$485.00	\$242.50	Proofread draft amendments to document re: next steps.
09/14/2023	Evan Cobb	B120	1.60	\$650.00	\$1,040.00	Reviewing case evidence from OSC concerning potential issues.
09/14/2023	Linda Fuerst	B120	0.90	\$830.00	\$747.00	Correspond with NRF team and A. Sodono and team regarding discussions with OSC staff and next steps in Canada.
09/14/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with OSC Staff.
09/15/2023	Eric Daucher	B120	0.90	\$875.00	\$787.50	Review materials re: potential issues and next steps (.4); address retention materials (.5).
09/15/2023	Rachael Browndorf	B120	0.50	\$803.00	\$401.50	Confer with E. Daucher regarding receivership and cryptocurrency issues (.1); research regarding account set up and prepare correspondence (.4).

09/18/2023	Eric Daucher	B120	2.30	\$875.00	\$2,012.50	Call with Receiver's team re: cryptocurrency issues (.9); follow-up call with Coinbase senior team to discuss process for opening receivership account (.6); follow-up related to same (.8).
09/18/2023	Evan Cobb	B120	0.30	\$650.00	\$195.00	Correspondence regarding extension of freeze orders by OSC to BitBuy accounts.
09/18/2023	Linda Fuerst	B120	0.60	\$830.00	\$498.00	Call with Receiver, NRF US and Coinbase regarding establishing institutional account to hold crypto.
09/18/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Note to file regarding information from Coinbase.
09/18/2023	Linda Fuerst	B120	0.60	\$830.00	\$498.00	Consider issues for application to recognize US receivership and vary freeze directions.
09/18/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Consult with E Cobb. Correspond with OSC Staff regarding further freeze direction.
09/19/2023	Evan Cobb	B120	1.00	\$650.00	\$650.00	Reviewing materials filed by OSC in connection with September 20th hearing and materials filed by the defendants in CFTC proceeding.
09/19/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Call and correspond with OSC Staff.
09/19/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Review filings by OSC.
09/19/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with Gowlings.
09/20/2023	Evan Cobb	B120	0.60	\$650.00	\$390.00	Attendance at scheduling hearing for OSC motion.
09/20/2023	Evan Cobb	B120	0.50	\$650.00	\$325.00	Conference call with OSC.
09/20/2023	Evan Cobb	B120	0.20	\$650.00	\$130.00	Reporting to working group on position of OSC.
09/20/2023	Evan Cobb	B120	0.40	\$650.00	\$260.00	Reviewing case law provided by OSC regarding access to frozen funds.
09/20/2023	James Copeland	B120	0.90	\$816.00	\$734.40	Review emails and materials re: OSC matters and application (.3); review motion papers filed by M. Kazmi in DNJ (.4); review receivership order and follow up on open issues and related logistics (.2).
09/20/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with S. Placono.
09/20/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with OSC staff regarding variation of freeze directions to permit payment of living and legal expenses.
09/20/2023	Linda Fuerst	B120	1.00	\$830.00	\$830.00	Review applicable caselaw and correspond with E. Cobb regarding same.
09/20/2023	Linda Fuerst	B120	0.70	\$830.00	\$581.00	Attend before Justice Steele regarding OSC application to extend freeze directions.
09/20/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with A. Sodono.
09/20/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with OSC staff.
09/22/2023	Eric Daucher	B120	0.90	\$875.00	\$787.50	Address matters related to opening of Coinbase account (.6); follow-up re: crypto turnover issues (.3).

09/25/2023	Eric Daucher	B120	0.20	\$875.00	\$175.00	Follow-up related to crypto turnover.
09/26/2023	Eric Daucher	B120	0.50	\$875.00	\$437.50	Follow-up related to turnover matters and opening of crypto account.
09/26/2023	Evan Cobb	B120	0.70	\$650.00	\$455.00	Conference call with Receiver and US counsel regarding litigation steps.
09/26/2023	James Copeland	B120	0.70	\$816.00	\$571.20	Review materials and prepare for call with MSB re: status and next steps (.2); partial time for call with MSB re: same (.5).
09/27/2023	Evan Cobb	B120	0.60	\$650.00	\$390.00	Reviewing research regarding recognition potential issues.
09/27/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Call with H. Wong and A. Sodono.
09/27/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Revise draft letter from A. Sodono to OSC.
09/27/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Correspond with A. Sodono, M. Dudas, S. Placona and E. Cobb.
09/27/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with H. Wong and S. McLeod, OSC.
09/27/2023	Matthew Lau	B120	4.50	\$418.00	\$1,881.00	Researching case law on recognition of foreign proceedings under the Bankruptcy and Insolvency Act and analyzing whether the US receivership order would be considered a foreign proceeding under the Bankruptcy and Insolvency Act (2.2). Drafting summary of cases and analysis in correspondence with E. Cobb (2.3).
09/28/2023	Evan Cobb	B120	0.50	\$650.00	\$325.00	Conference call with Receiver, and related follow up regarding potential issues.
09/28/2023	James Copeland	B120	0.70	\$816.00	\$571.20	Partial time for call with Receiver and MSB re: OSC matters (.2); review defendants' filings concerning requested modification to the SRO (.2); work on Coinbase account and related application (.3).
09/28/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Consult with E. Cobb regarding OSC matters.
09/28/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Report to and advise A. Sodono regarding OSC matters.
09/28/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Call Canadian counsel for the Defendants regarding request for OSC consent to funding work to challenge chargebacks.
09/28/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with Canadian counsel for the Defendants regarding Joint Stipulation and request for OSC consent.
09/28/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Correspondence with H. Wong regarding Joint Stipulation.
09/28/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Call with A. Sodono and E. Cobb regarding OSC matters.
09/28/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspondence from H. Wong.
09/28/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with A. Sodono regarding OSC matters.
09/28/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Revise draft letter to the OSC requesting consent to release of funds to permit work on chargeback.

09/29/2023	James Copeland	B120	0.60	\$816.00	\$489.60	Review defendants' filings re: protective order and joint motion (.2); further work on Coinbase account application and related forms and materials (.3) and emails re: same (.1).
10/02/2023	Evan Cobb	B120	0.30	\$650.00	\$195.00	Reviewing Consent Letter from OSC and commenting on same.
10/02/2023	Evan Cobb	B120	0.40	\$650.00	\$260.00	Conference call with Receiver and Receiver's US counsel regarding recognition motion.
10/02/2023	Evan Cobb	B120	0.50	\$650.00	\$325.00	Advising receiver regarding materials and information required for Canadian recognition proceeding.
10/02/2023	James Copeland	B120	1.10	\$816.00	\$897.60	Call with MSB and NRF CA, and stayed on with S. Placona and M. Dudas to discuss Coinbase application and related issues (.6), including preparation; follow up on Coinbase application (.3); further revise task list and attention to next steps (.2).
10/02/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with A. Sodono regarding OSC's proposed consent to release of funds for Stripe chargeback work.
10/02/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with J. Copeland regarding call with OSC.
10/02/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with H. Wong, OSC.
10/02/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Call with clients and NRF US regarding status of receivership, recognition and variation of freeze directions.
10/03/2023	Evan Cobb	B120	0.80	\$650.00	\$520.00	Review and comment on Notice of Application.
10/03/2023	Evan Cobb	B120	0.30	\$650.00	\$195.00	Emails regarding revised language for OSC Freeze Order.
10/03/2023	Evan Cobb	B120	0.30	\$650.00	\$195.00	Conference call with OSC.
10/03/2023	James Copeland	B120	0.60	\$816.00	\$489.60	Review proposed revisions to OSC freeze order and prep for call with OSC (.2); call with OSC re: status of receivership (.3); follow up on Coinbase application (.1).
10/03/2023	Linda Fuerst	B120	2.00	\$830.00	\$1,660.00	Draft Notice of Application.
10/03/2023	Linda Fuerst	B120	0.60	\$830.00	\$498.00	Draft letter to the court.
10/03/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with M. Dudas re: information needed for application to vary.
10/03/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with J. Copeland.
10/03/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with client regarding draft OSC consent.
10/03/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Report to client.
10/03/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with OSC regarding draft consent.
10/03/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Call with OSC counsel regarding draft consent and need for variation order.
10/03/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Consult with E. Cobb re: application.
10/03/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Instruct T. Brook.
10/03/2023	Ted Brook	B120	2.00	\$438.00	\$876.00	Analyze caselaw regarding jurisdiction issues and discuss with L. Fuerst.

10/04/2023	Evan Cobb	B120	0.20	\$650.00	\$130.00	Emails regarding application for variation.
10/04/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Call with OSC Staff
10/04/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with OSC Staff.
10/04/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Call with M. Dudas, A. Sodono and S. Placona regarding OSC matters.
10/04/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Consult with T. Brook regarding jurisdiction of the Court to vary freeze Direction.
10/04/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Correspond with E. Cobb regarding application to vary freeze Direction
10/04/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Correspond with J. Copeland regarding information needed for application to vary freeze Direction.
10/04/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Correspond with M. Dudas and S. Placona re information needed for application to vary freeze Direction.
10/04/2023	Linda Fuerst	B120	2.20	\$830.00	\$1,826.00	Drafting application to OSC, affidavit and submissions.
10/04/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Instruct T. Brook regarding affidavit for application.
10/04/2023	Ted Brook	B120	0.50	\$438.00	\$219.00	Analyze caselaw regarding potential issues.
10/05/2023	Evan Cobb	B120	0.70	\$650.00	\$455.00	Review and comment on OSC Application materials.
10/05/2023	James Copeland	B120	0.50	\$816.00	\$408.00	Further review and revise Canadian application, including emails with team re: same.
10/05/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Instruct T. Brook re: application materials
10/05/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Correspond with J. Copeland re: issues relating to the application to the OSC
10/05/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Correspond with OSC Staff re application
10/05/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Consult with E Cobb and T Brook re: application for recognition order
10/05/2023	Linda Fuerst	B120	0.80	\$830.00	\$664.00	Correspond with A. Sodono re: various issues relating application to the OSC.
10/05/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with M. Dudas re: issues relating to the application to the OSC
10/05/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Consult with T. Brook re: application issues
10/05/2023	Linda Fuerst	B120	2.00	\$830.00	\$1,660.00	Draft, review and revise draft application materials
10/05/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Call with A Rose and E Kolars at Stikeman Elliot (defendants' counsel).
10/05/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with Gowlings regarding open issues.
10/05/2023	Linda Fuerst	B120	0.10	\$830.00	\$83.00	Correspond with A. Rose, Stikeman Elliot (defendants' counsel).
10/05/2023	Ted Brook	B120	2.00	\$438.00	\$876.00	Work drafting on affidavit, submissions and applications.
10/05/2023	Ted Brook	B120	2.20	\$438.00	\$963.60	Drafting affidavit of A. Sodono.
10/06/2023	Evan Cobb	B120	0.40	\$650.00	\$260.00	Review of updated OSC application materials.

10/06/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with A. Sodono
10/06/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with OSC staff
10/06/2023	Linda Fuerst	B120	2.00	\$830.00	\$1,660.00	Work on application to OSC.
10/06/2023	Ted Brook	B120	1.50	\$438.00	\$657.00	Drafting application to vary.
						Various communications with NRF and MSB team re: applications to Canadian court re: receivership funds and related matters (.2); review and revise applications re: BMO and Confirмо (.5).
10/09/2023	James Copeland	B120	0.70	\$816.00	\$571.20	Call with A. Sodono, M. Dudas, S. Placona, T. Brook and J. Copeland.
10/09/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Correspond with M. Dudas re: request for expenses and review supporting documents.
10/09/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Correspond with clients re: communications with OSC staff re: relief from Direction and related issues.
10/09/2023	Linda Fuerst	B120	0.60	\$830.00	\$498.00	Correspond with J. Copeland re: issues for request for OSC consent.
10/09/2023	Linda Fuerst	B120	0.60	\$830.00	\$498.00	Review and revise draft application.
10/09/2023	Linda Fuerst	B120	0.60	\$830.00	\$498.00	Instruct T Brook re: draft application.
10/09/2023	Ted Brook	B120	0.50	\$438.00	\$219.00	Work on OSC applications.
10/09/2023	Ted Brook	B120	0.50	\$438.00	\$219.00	Call with counsel regarding OSC applications; review documents re: comments and attention to follow up.
						Further review and revise Confirмо Asset application for NRF Canada (.6); emails among team re: same and open issues (.2); review filings in US court (.2).
10/10/2023	James Copeland	B120	1.00	\$816.00	\$816.00	Correspond with A. Rose (defendants' counsel) at Stikemans.
10/10/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Report to A. Sodono regarding call with A. Rose (defendants' counsel).
10/10/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Call with A. Rose (defendants' counsel) and T. Brook.
10/10/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Report to A. Sodono regarding call with OSC Staff.
10/10/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Call with OSC Staff and T. Brook.
10/10/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with J. Copeland regarding Confirмо issue.
10/10/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Correspond with OSC Staff.
10/10/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Instruct T. Brook regarding aide memoire for Commercial List.
10/10/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Instruct T. Brook regarding draft application to OSC.
						Correspond with A. Sodono regarding necessary expenditures to preserve real estate and vehicles.
10/10/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with D. Speas (defendants' counsel).
10/10/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Discuss application and next steps with L. Fuerst.
10/10/2023	Ted Brook	B120	0.30	\$438.00	\$131.40	

10/10/2023	Ted Brook	B120	0.70	\$438.00	\$306.60	Calls with OSC Staff and Counsel for Respondent, and attention to related follow-up and materials.
10/10/2023	Ted Brook	B120	0.80	\$438.00	\$350.40	Revise application to OSC.
10/11/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Revise aide memoire for Commercial List attendance.
10/11/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Prepare potential terms of consent order and instruct T. Brook re: same
10/11/2023	Linda Fuerst	B120	1.70	\$830.00	\$1,411.00	Review information provided by D. Spies. Attempt to reconcile Kazmi expenses.
10/11/2023	Linda Fuerst	B120	0.50	\$830.00	\$415.00	Call with US and Canadian counsel for Kazmi et al. and discuss potential consent variation of the Freeze Direction
10/11/2023	Linda Fuerst	B120	0.60	\$830.00	\$498.00	Correspond with M. Dudas and S. Placona re: reconciliation of expenses claimed by Kazmi et al.
10/11/2023	Linda Fuerst	B120	0.80	\$830.00	\$664.00	Correspond with OSC staff re: aide memoire, re: potential resolution of expenses issue, re: timetable for OSC and Respondents' application and re: threat to stop payment of Traders Global Staff
10/11/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with and report to A. Sodono
10/11/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Review Receiver's Sur-Reply in the US District Court with credit card information
10/11/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with A. Rose (defendants' counsel) re: aide memoire
10/11/2023	Ted Brook	B120	2.00	\$438.00	\$876.00	Prepare aide memoire for court. Correspond with counsel and court regarding case conference.
10/11/2023	Ted Brook	B120	0.80	\$438.00	\$350.40	Work on draft order for variation of direction.
10/12/2023	Eric Daucher	B120	1.10	\$875.00	\$962.50	Review materials related to coinbase standup (.8); emails with internal team re: same (.2); email to Coinbase team re: same (.1).
10/12/2023	James Copeland	B120	0.40	\$816.00	\$326.40	Review correspondence re: OSC matters and case updates (.3); correspond with MSB team re: logistics (.1).
10/12/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	correspond with OSC staff re: potential consent order and timetable for OSC and Kazmi applications
10/12/2023	Linda Fuerst	B120	1.00	\$830.00	\$830.00	Prepare summary of expense discrepancies and correspond with counsel for Kazmi re: same
10/12/2023	Linda Fuerst	B120	0.60	\$830.00	\$498.00	Reporting on communications with OSC Staff and counsel for Kazmi et al to A. Sodono, M. Dudas and S. Placona
10/12/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Correspond with M. Dudas re: Kazmi expense discrepancies
10/12/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Instruct T. Brook re: draft order and consent
10/12/2023	Ted Brook	B120	0.80	\$438.00	\$350.40	Work on consent order and correspond with counsel regarding case conference.
10/13/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with A. Rose (defendants' counsel).

10/13/2023	Linda Fuerst	B120	0.40	\$830.00	\$332.00	Report to A Sodono re: attendance before Justice Steele and variation of the freeze direction
10/13/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with OSC Staff re: variation of the freeze direction
10/13/2023	Linda Fuerst	B120	0.30	\$830.00	\$249.00	Attendance before Justice Steele.
10/13/2023	Linda Fuerst	B120	0.20	\$830.00	\$166.00	Correspond with OSC Staff in advance of attendance before Justice Steele.
10/13/2023	Ted Brook	B120	0.40	\$438.00	\$175.20	Attend case conference before Justice Steele.
10/16/2023	Linda Fuerst	B120	0.40	830.00	\$332.00	Correspond with A. Sodono.
10/16/2023	Linda Fuerst	B120	0.40	830.00	\$332.00	Draft terms of potential consent order.
10/16/2023	Linda Fuerst	B120	0.70	830.00	\$581.00	Receive information and documents from A. Rose re: expenses and review same.
10/17/2023	Linda Fuerst	B120	0.10	830.00	\$83.00	Correspondence from OSC Staff
10/17/2023	Linda Fuerst	B120	0.60	830.00	\$498.00	Correspond with A. Sodono, M. Dudas and S. Placona re: draft terms of variation of freeze direction and related issues.
10/17/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Correspond with A. Rose and D. Speas (defendants' counsel).
10/17/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Review further information from A. Rose re expenses
10/17/2023	Linda Fuerst	B120	0.40	830.00	\$332.00	Work on proposed terms of variation order
10/18/2023	Linda Fuerst	B120	0.80	830.00	\$664.00	Call and correspond with A. Rose re: information required by A. Sodono
10/18/2023	Linda Fuerst	B120	0.50	830.00	\$415.00	Report to and take instructions from A. Sodono.
10/18/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Correspond with OSC staff.
10/18/2023	Ted Brook	B120	0.40	438.00	\$175.20	Review expenses and revise consent order.
10/19/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Correspond with A. Sodono re: expenses claimed by Kazmi and communications with his Canadian counsel.
10/19/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Call and correspond with A. Rose re expenses and OSC matters.
10/20/2023	Linda Fuerst	B120	0.10	830.00	\$83.00	Correspond with A. Sodono re OSC matters.
10/20/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Correspond with A. Rose re OSC matters.
10/23/2023	Linda Fuerst	B120	0.40	830.00	\$332.00	Report to A. Sodono re: communications with OSC Staff, and with A. Rose including information about low income levels in Canada.
10/23/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Call and correspond with OSC Staff.
10/23/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Correspond with A. Rose and review information provided by him.
10/24/2023	Linda Fuerst	B120	0.40	830.00	\$332.00	Correspond with A. Rose re: Kazmi claim for payment of expenses including correct tuition amount
10/24/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Correspond with A. Sodono re: monthly allowance to Kazmi in laws
10/25/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Correspond with A. Rose re expenses and OSC matters.

10/25/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Report to A. Sodono re OSC matters.
10/25/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Correspond with OSC Staff
10/26/2023	Evan Cobb	B120	0.70	\$650.00	\$455.00	Drafting recognition materials.
10/26/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Call with OSC staff.
10/26/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Call with A. Rose re OSC matters.
10/26/2023	Linda Fuerst	B120	0.40	830.00	\$332.00	Call with client re: order of US District Court and impact on Proposal
10/26/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Correspond with OSC Staff re: consent variation Proposal.
10/26/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Correspond with OSC Staff re: US court order and receivership status.
10/26/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Correspond with A. Rose re: Proposal.
10/26/2023	Linda Fuerst	B120	0.30	830.00	\$249.00	Report to A. Sodono re: Proposal for consent variation order.
10/27/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Correspond with A. Rose.
10/27/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Correspond with OSC Staff.
10/27/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Correspond with A. Sodono re: Proposal.
10/30/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Correspond with S. Placona re: revisions to Proposal.
10/31/2023	Linda Fuerst	B120	0.50	830.00	\$415.00	Draft response to A. Rose correspondence.
10/31/2023	Linda Fuerst	B120	0.20	830.00	\$166.00	Correspond with client re: proposed response to A. Rose.
Total B120			108.80		\$79,841.30	
TOTAL			125.30		\$92,252.40	